

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Administration											
Total Income	3,023	85,349	0	0	84,652	0	84,652	117,912	85,939	0	0
Overhead Expenditure	37,564	31,529	0	-225	40,066	0	39,841	36,004	38,802	1,500	0
Movement to/(from) Gen Reserve	<u>(34,541)</u>	<u>53,820</u>			<u>44,586</u>		<u>44,811</u>	<u>81,908</u>	<u>47,137</u>		
102 Section 137											
Overhead Expenditure	600	282	0	0	800	0	800	644	600	0	0
Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(282)</u>			<u>(800)</u>		<u>(800)</u>	<u>(644)</u>	<u>(600)</u>		
105 Pavilion											
Total Income	840	1,803	0	0	1,040	0	1,040	961	1,040	0	0
Overhead Expenditure	3,084	3,603	0	225	3,710	0	3,935	2,898	5,250	0	0
Movement to/(from) Gen Reserve	<u>(2,244)</u>	<u>(1,799)</u>			<u>(2,670)</u>		<u>(2,895)</u>	<u>(1,937)</u>	<u>(4,210)</u>		
106 Toilets											
Overhead Expenditure	2,100	3,173	0	0	2,200	0	2,200	3,422	2,200	0	0
Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(3,173)</u>			<u>(2,200)</u>		<u>(2,200)</u>	<u>(3,422)</u>	<u>(2,200)</u>		
109 Capital Projects											
Overhead Expenditure	10,395	2,751	0	0	10,365	0	10,365	42,682	0	10,472	0
Movement to/(from) Gen Reserve	<u>(10,395)</u>	<u>(2,751)</u>			<u>(10,365)</u>		<u>(10,365)</u>	<u>(42,682)</u>	<u>0</u>		
201 Allotments											
Total Income	60	60	0	0	60	0	60	60	60	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	100	400	0	0	100	0	100	197	300	0	0
Movement to/(from) Gen Reserve	<u>(40)</u>	<u>(340)</u>			<u>(40)</u>		<u>(40)</u>	<u>(137)</u>	<u>(240)</u>		
202 Cemetery											
Total Income	9,000	21,835	0	0	10,000	0	10,000	15,420	10,000	0	0
Overhead Expenditure	10,390	10,277	0	0	10,150	0	10,150	9,874	10,650	0	0
Movement to/(from) Gen Reserve	<u>(1,390)</u>	<u>11,558</u>			<u>(150)</u>		<u>(150)</u>	<u>5,546</u>	<u>(650)</u>		
203 Village Upkeep											
Overhead Expenditure	27,995	30,744	0	0	28,361	0	28,361	30,528	27,265	0	0
Movement to/(from) Gen Reserve	<u>(27,995)</u>	<u>(30,744)</u>			<u>(28,361)</u>		<u>(28,361)</u>	<u>(30,528)</u>	<u>(27,265)</u>		
999 VAT											
Total Income	0	3,160	0	0	0	0	0	8,060	0	0	0
Overhead Expenditure	0	8,060	0	0	0	0	0	16,231	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,900)</u>			<u>0</u>		<u>0</u>	<u>(8,171)</u>	<u>0</u>		
Total Budget Income	12,923	112,207	0	0	95,752	0	95,752	142,413	97,039	0	0
Expenditure	92,228	90,819	0	0	95,752	0	95,752	142,480	85,067	11,972	0
Movement to/(from) Gen Reserve	<u>(79,305)</u>	<u>21,388</u>			<u>0</u>		<u>0</u>	<u>(67)</u>	<u>11,972</u>		